

# Cash Journal Report

For period ending: 20200930

Fund: 0899

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.80	\$0.00	\$5,247.80
	Adjustments	\$0.00	\$6,137.59	\$6,137.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,137.59	\$6,137.59	\$0.00	\$0.00	\$0.00	\$5,247.80	\$0.00	\$5,247.80

Cash Balance:	\$889.79
Transfer In:	\$3,172.40
Transfer Out:	\$4,062.19
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0899

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00	\$0.00	\$304.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00	\$0.00	\$304.00

Cash Balance:	(\$304.00)
Transfer In:	\$502.12
Transfer Out:	\$0.00
Ending Balance:	<u>\$198.12</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0899

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00

Cash Balance:	(\$56.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$56.00)</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0899

Federal Aid No: NF20LABLEAD

Grant Title: LAB LEAD

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,748.00	\$20,780.58	\$24,528.58	\$0.00	\$0.00	\$0.00	\$15,579.40	\$0.00	\$15,579.40
	Adjustments	\$0.00	\$5,773.29	\$5,773.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,748.00	\$26,553.87	\$30,301.87	\$0.00	\$0.00	\$0.00	\$15,579.40	\$0.00	\$15,579.40

Cash Balance:	\$14,722.47
Transfer In:	\$45,098.32
Transfer Out:	\$0.00
Ending Balance:	<u>\$59,820.79</u>

# Cash Journal Report

For period ending: 20200930

Fund: 0899

Federal Aid No: NF21LABLEAD

Grant Title: LAB LEAD

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$46.00	\$664.38	\$710.38	\$0.00	\$0.00	\$0.00	\$87.33	\$0.00	\$87.33
	Adjustments	\$0.00	\$419.00	\$419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46.00	\$1,083.38	\$1,129.38	\$0.00	\$0.00	\$0.00	\$87.33	\$0.00	\$87.33
CURRENT - F Y	SAM II	\$854.00	\$2,550.88	\$3,404.88	\$0.00	\$0.00	\$0.00	\$262.27	\$0.00	\$262.27
	Adjustments	\$0.00	\$1,781.30	\$1,781.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$854.00	\$4,332.18	\$5,186.18	\$0.00	\$0.00	\$0.00	\$262.27	\$0.00	\$262.27
CUMULATIVE	SAM II	\$854.00	\$2,550.88	\$3,404.88	\$0.00	\$0.00	\$0.00	\$262.27	\$0.00	\$262.27
	Adjustments	\$0.00	\$1,781.30	\$1,781.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$854.00	\$4,332.18	\$5,186.18	\$0.00	\$0.00	\$0.00	\$262.27	\$0.00	\$262.27

Cash Balance:	\$4,923.91
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,923.91</u>